

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on July 23, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,945.34	-	-	-	109,945.34
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	7,546,318.33	7,546,159.93	-	-	158.40
Elementary and Secondary Education	283,498.52	225,907.33	-	-	57,591.19
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	28,578,772.50	-	-	28,576,356.17	2,416.33
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,658,626.34	1,655,669.12	-	2,936.75	20.47
Public Safety	34,904.65	28,124.39	-	6,775.02	5.24
Public Safety - Justice Assistance Grant	25,386,989.14	15,210.37	-	4,124.01	25,367,654.76
Revenue	-	-	-	-	-
Social Services	6,529,919.41	6,145,230.76	-	-	384,688.65
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	70,596,029.24	16,077,486.89	-	28,596,016.81	25,922,525.54
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	189,003,197.25	9,700,874.98	19,017,340.12	37,701,048.25	160,618,614.14
Education - 18%	1,279.97	37,007,288.26	37,591,730.00	57,482.54	528,239.17
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	458,021,817.34	46,708,163.24	56,609,070.12	306,775,870.91	161,146,853.31
Fund Totals	\$ 528,617,846.58	62,785,650.13	56,609,070.12	335,371,887.72	187,069,378.85

Source: Statewide Accounting System (SAM II)